

G-65 (03/07) **LIST OF EXHIBITS AND WITNESSES** Page _____ of _____

1 JOHN A. DiCICCO
Principal Deputy Assistant
2 Attorney General
Tax Division
3 Department of Justice
LORI A. HENDRICKSON
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MATTHEW J. KLUGE
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13 Attorneys for Plaintiff
14 UNITED STATES OF AMERICA

15 UNITED STATES DISTRICT COURT
16 FOR THE CENTRAL DISTRICT OF CALIFORNIA
17 WESTERN DIVISION

18 UNITED STATES OF AMERICA,) NO. CR 05-316-DSF
19 Plaintiff,) GOVERNMENT'S WITNESS LIST
20 v.)
21 WILLIAM H. NURICK,) Date: September 7, 2011
22 Defendant.) Time: 9:00 a.m.
23)
24)

25 Plaintiff, United States of America, by and through its
26 counsel of record, Trial Attorneys Lori A. Hendrickson, Matthew
27 J. Kluge, Ellen M. Quattrucci, and Danny N. Roetzel, Department
28 of Justice, Tax Division, hereby files its Witness List.

1 Dated: August 31, 2011

Respectfully Submitted,

2 JOHN A. DiCICCO
Principal Deputy Assistant
3 Attorney General

4 s/Lori A. Hendrickson
5 LORI A. HENDRICKSON
6 MATTHEW J. KLUGE

7 Trial Attorneys
United States Department of Justice
8 Tax Division
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<u>Witness</u>	<u>Date Testified</u>
Tony Lam	9/7/11
John Biber	9/7/11
Beverly Biber	9/8/11
Denise Taylor-Fraser	9/8/11
Teresa Vogt	9/8/11
Revenue Agent Jean Pugh	9/8/11
	9/8/11
	9/8/11

UNITED STATES DISTRICT COURT
FOR THE CENTRAL DISTRICT OF CALIFORNIA
WESTERN DIVISION

UNITED STATES OF AMERICA,
Plaintiff,

vs.

WILLIAM H. NURICK
Defendant.

NO. CR 05-316-DSF

EXHIBIT LIST

EX. No.	DESCRIPTION	IDENTIFIED	ADMITTED	WITNESS
<u>RECORDS OF THE INTERNAL REVENUE SERVICE</u>				
1	William H. Nurick 1995 Form 1040 U.S. Individual Income Tax Return	9/9/11	9/9/11	
2	William H. Nurick 1996 Form 1040 U.S. Individual Income Tax Return		9/9/11	
3	William H. Nurick 1997 Form 1040 U.S. Individual Income Tax Return		9/9/11	
4	William H. Nurick 1998 Form 1040 U.S. Individual Income Tax Return		9/9/11	
5	William H. Nurick 1999 Form 1040 U.S. Individual Income Tax Return	9/7/11	9/7/11	
6	William H. Nurick 2000 Form 1040 U.S. Individual Income Tax Return	9/7/11	9/7/11	
7	William H. Nurick 2001 Form 1040 U.S. Individual Income Tax Return	9/7/11	9/7/11	
8	William H. Nurick 2002 Form 1040 U.S. Individual Income Tax Return	9/7/11	9/7/11	

EX. No.	DESCRIPTION	IDENTIFIED	ADMITTED	WITNESS
9	William H. Nurick 1995 Form 1040X Amended U.S. Individual Income Tax Return	9/7/11	9/7/11	
10	William H. Nurick 1996 Form 1040X Amended U.S. Individual Income Tax Return	9/7/11	9/7/11	
11	William H. Nurick 1997 Form 1040X Amended U.S. Individual Income Tax Return	9/7/11	9/7/11	
12	Nurick Associates Trust 1997 Form 1041 U.S. Income Tax Return for Estates and Trusts	9/7/11	9/7/11	
13	Nurick Associates Trust 1998 Form 1041 U.S. Income Tax Return for Estates and Trusts	9/7/11	9/7/11	
14	Nurick Associates Trust 1999 Form 1041 U.S. Income Tax Return for Estates and Trusts	9/7/11	9/7/11	
15	Aztec Irrevocable Trust 2002 Form 1041 U.S. Income Tax Return for Estates and Trusts	9/7/11	9/7/11	
16	Nurick & Associates, Inc. 2000 U.S. Income Tax Return for an S Corporation	9/7/11	9/7/11	
17	Nurick & Associates, Inc. 2001 U.S. Income Tax Return for an S Corporation	9/7/11	9/7/11	
18	Nurick & Associates, Inc. 2002 U.S. Income Tax Return for an S Corporation	9/7/11	9/7/11	
19	Belmont Consulting Group, Inc. 2002 U.S. Income Tax Return for an S Corporation	9/7/11	9/7/11	

EX. No.	DESCRIPTION	IDENTIFIED	ADMITTED	WITNESS
20	William H. Nurick 1995 Form 1099-R for from Charles Schwab for distribution of \$71,183.04		9/9/11	
21	William H. Nurick 1995 Form 1099-R from Fidelity Investments for distribution of \$85,818.22		9/9/11	
22	William H. Nurick 1995 Form 1099-R from Fidelity Investments for distribution of \$113,329.52		9/9/11	
23	William H. Nurick Power of Attorney IRS Form 2848 signed Nov. 13, 2000	9/8/11	9/8/11	
24	William H. Nurick Offer in Compromise IRS Form 656 signed Apr. 19, 2001	9/8/11	9/8/11	
25	William H. Nurick Collection Information Statement for Individuals IRS Form 433-A signed Apr. 19, 2001	9/8/11	9/8/11	
26	William H. Nurick Collection Information Statement for Businesses IRS Form 433-B signed Apr. 19, 2001	9/9/11	9/9/11	
27	William H. Nurick Computerized Summary of Collection History for tax year 1995		9/9/11	
28	Certificate of Non-Filing of Report of Foreign Bank and Financial Accounts (Form TDF 90-22.1) for William H. Nurick for 1999	9/8/11	9/8/11	
29	Certificate of Non-Filing of Report of Foreign Bank and Financial Accounts (Form TDF 90-22.1) for William H. Nurick for 2000		9/9/11	

EX. No.	DESCRIPTION	IDENTIFIED	ADMITTED	WITNESS
30	Certificate of Non-Filing of Report of Foreign Bank and Financial Accounts (Form TDF 90-22.1) for William H. Nurick for 2001		9/9/11	
31	Certificate of Non-Filing of Report of Foreign Bank and Financial Accounts (Form TDF 90-22.1) for William H. Nurick for 2002		9/9/11	
32	William H. Nurick 1995 Certificate of Assessments, Payments, and Other Specified Matters (Form 4340)	9/8/11	9/8/11	
33	William H. Nurick 1996 Certificate of Assessments, Payments, and Other Specified Matters (Form 4340)		9/9/11	
34	William H. Nurick 1997 Certificate of Assessments, Payments, and Other Specified Matters (Form 4340)		9/9/11	
35	William H. Nurick 1998 Certificate of Assessments, Payments, and Other Specified Matters (Form 4340)		9/9/11	
36	William H. Nurick 1999 Certificate of Assessments, Payments, and Other Specified Matters (Form 4340)		9/9/11	
37	William H. Nurick 2000 Certificate of Assessments, Payments, and Other Specified Matters (Form 4340)		9/9/11	
38	William H. Nurick 2001 Certificate of Assessments, Payments, and Other Specified Matters (Form 4340)		9/9/11	

EX. No.	DESCRIPTION	IDENTIFIED	ADMITTED	WITNESS
39	William H. Nurick 2002 Certificate of Assessments, Payments, and Other Specified Matters (Form 4340)		9/9/11	
40	Nurick Associates Trust 1997 Certificate of Assessments, Payments, and Other Specified Matters (Form 4340)		9/9/11	
41	Nurick Associates Trust 1998 Certificate of Assessments, Payments, and Other Specified Matters (Form 4340)		9/9/11	
42	Nurick Associates Trust 1999 Certificate of Assessments, Payments, and Other Specified Matters (Form 4340)		9/9/11	
43	Aztec Irrevocable Trust 2002 Certificate of Assessments, Payments, and Other Specified Matters (Form 4340)		9/9/11	
44	Nurick & Associates, Inc. 2000 Certificate of Assessments, Payments, and Other Specified Matters (Form 4340)		9/9/11	
45	Nurick & Associates, Inc. 2001 Certificate of Assessments, Payments, and Other Specified Matters (Form 4340)		9/9/11	
46	Nurick & Associates, Inc. 2002 Certificate of Assessments, Payments, and Other Specified Matters (Form 4340)		9/9/11	
47	Belmont Consulting Group, Inc. 2002 Certificate of Assessments, Payments, and Other Specified Matters (Form 4340)		9/9/11	

EX. No.	DESCRIPTION	IDENTIFIED	ADMITTED	WITNESS
48	Certification of Lack of Record for I Control NB Trust for tax years 1995 to 2002	9/8/11	9/8/11	
49	Certification of Lack of Record for Shaver Lake Property Trust for tax years 1995-2002		9/9/11	
50	Certification of Lack of Record for Shaver Lake Limited Partnership for tax years 2000-2002		9/9/11	
51	Certified Copy of Currency Transaction Report dated June 1, 2000 for the amount of \$38,486 in the name of Eleanor Grochowski-Nurick	9/8/11	9/8/11	
52	Certified Copy of Currency Transaction Report dated February 15, 2001 for the amount of \$20,000 in the name of Eleanor Grochowski	9/8/11	9/8/11	
53	Certified Copy of Currency Transaction Report dated February 20, 2001 for the amount of \$18,000 in the name of Eleanor Grochowski		9/9/11	
54	Certified Copy of Currency Transaction Report dated March 23, 2001 for the amount of \$11,300 in the name of William H. Nurick		9/9/11	
63	Certification of Lack of Record for Aztec Irrevocable Trust for tax years 2000-2001	9/8/11	9/8/11	
64	IRS Letter to W H Nurick and E A Grochowski dated December 4, 2000 showing a balance due of \$157,621.38 for 1995	9/8/11	9/8/11	

EX. No.	DESCRIPTION	IDENTIFIED	ADMITTED	WITNESS
66	IRS Letter to William H. Nurick , E. A. Grochowski dated 1/15/01	9/9/11	9/9/11	
67	IRS Letter to William H. Nurick , E. A. Grochowski dated 3/12/01	9/9/11	9/9/11	
<u>BANK RECORDS</u>				
100	Wells Fargo account number xxx5757 in the name of I-Control NB Trust Checking signature card dated May, 25, 1995	9/8/11	9/8/11	
101	Wells Fargo account number xxx5757 in the name of I-Control NB Trust Checking bank statements (June-December 1995)		9/9/11	
102	Wells Fargo account number xxx5757 in the name of I-Control NB Trust Checking select deposit items/cancelled checks (June-December 1995)	9/8/11	9/8/11	
103	Wells Fargo account number xxx5757 in the name of I-Control NB Trust Checking bank statements (1996)	9/8/11	9/8/11	
104	Wells Fargo account number xxx5757 in the name of I-Control NB Trust Checking select deposit items/cancelled checks (1996)	9/8/11	9/8/11	
105	Wells Fargo account number xxx5757 in the name of I-Control NB Trust Checking bank statements (1997)		9/9/11	

EX. No.	DESCRIPTION	IDENTIFIED	ADMITTED	WITNESS
106	Wells Fargo account number xxx5757 in the name of I-Control NB Trust Checking bank select deposit items/cancelled checks (1997)		9/9/11	
107	Wells Fargo account number xxx5757 in the name of I-Control NB Trust Checking bank statements (1998)		9/9/11	
108	Wells Fargo account number xxx5757 in the name of I-Control NB Trust Checking select deposit items/cancelled checks (1998)	9/8/11	9/8/11	
109	Wells Fargo account number xxx5757 in the name of I-Control NB Trust Checking bank statements (1999)		9/9/11	
110	Wells Fargo account number xxx5757 in the name of I-Control NB Trust Checking select deposit items/cancelled checks (1999)		9/9/11	
111	Wells Fargo account number xxx9932 in the name of Nurick Associates Trust select cancelled checks/wire transfers (1997-99)		9/9/11	
112	Wells Fargo account number xxx8243 in the name of Nurick & Associates, Inc. signature card dated February 24, 2000		9/9/11	
113	Wells Fargo account number xxx8243 in the name of Nurick & Associates, Inc. bank statements (March 2000-June 2001)	9/8/11	9/8/11	

EX. No.	DESCRIPTION	IDENTIFIED	ADMITTED	WITNESS
114	Wells Fargo account number xxx8243 in the name of Nurick & Associates, Inc. select deposit items/cancelled checks (March 2000-June 2001)	9/9/11	9/9/11	
115	Wells Fargo account number xxx9072 in the name of Centrix Management Trust signature card	9/8/11	9/8/11	
116	Wells Fargo account number xxx9072 in the name of Centrix Management Trust bank statements (November 1995)		9/9/11	
117	Wells Fargo account number xxx9072 in the name of Centrix Management Trust select cancelled checks (1995)		9/9/11	
118	Wells Fargo account number xxx9072 in the name of Centrix Management Trust bank statements (January 1996)		9/9/11	
119	Wells Fargo account number xxx9072 in the name of Centrix Management Trust selected cancelled checks (1996)		9/9/11	
120	Wells Fargo account number xxx9072 in the name of Centrix Management Trust bank statements (1998)		9/9/11	
121	Wells Fargo account number xxx9072 in the name of Centrix Management Trust select deposit items (1998)		9/9/11	
122	Wells Fargo account number xxx9072 in the name of Centrix Management Trust bank statements (January 1999-August 1999)		9/9/11	

EX. No.	DESCRIPTION	IDENTIFIED	ADMITTED	WITNESS
123	Wells Fargo account number xxx9072 in the name of Centrix Management Trust select deposit items (January 1999-August 1999)		9/9/11	
124	Wells Fargo account number xxx0270 in the name of International Centrix Account Trust signature card dated October 28, 1997	9/8/11	9/8/11	
125	Wells Fargo account number xxx0270 in the name of International Centrix Account Trust bank statements (October 1997-December 1997)		9/9/11	
126	Wells Fargo account number xxx0270 in the name of International Centrix Account Trust select deposit items/cancelled checks/wire transfers (October 1997-December 1997)		9/9/11	
127	Wells Fargo account number xxx0270 in the name of International Centrix Account Trust bank statements (1998)		9/9/11	
128	Wells Fargo account number xxx0270 in the name of International Centrix Account Trust select deposit items/cancelled checks/wire transfers (1998)	9/8/11	9/8/11	
129	Wells Fargo account number xxx0270 in the name of International Centrix Account Trust bank statements (January 1999-September 1999)		9/9/11	

EX. No.	DESCRIPTION	IDENTIFIED	ADMITTED	WITNESS
130	Wells Fargo account number xxx0270 in the name of International Centrix Account Trust select deposit items/cancelled checks/wire transfers (1999)	9/8/11	9/8/11	
131	Clovis Community Bank account number xxx0823 in the name of Eleanor Grochowski signature card dated January 15, 1999		9/9/11	
132	Clovis Community Bank account number xxx0823 in the name of Eleanor Grochowski select deposit items/cancelled checks (1999)		9/9/11	
133	Clovis Community Bank account number xxx0823 in the name of Eleanor Grochowski bank statements (2000)		9/9/11	
134	Clovis Community Bank account number xxx0823 in the name of Eleanor Grochowski select deposit items/cancelled checks (2000)	9/8/11	9/8/11	
135	Clovis Community Bank account number xxx0823 in the name of Eleanor Grochowski bank statements (January 2001-February 2001)	9/8/11	9/8/11	
136	Clovis Community Bank account number xxx0823 in the name of Eleanor Grochowski select deposit items/cancelled checks (January 2001-February 2001)	9/8/11	9/8/11	

EX. No.	DESCRIPTION	IDENTIFIED	ADMITTED	WITNESS
137	Clovis Community Bank account number xxx4395 in the name of William H. Nurick and Eleanor Grochowski signature card		9/9/11	
138	Clovis Community Bank account number xxx4395 in the name of William H. Nurick and Eleanor Grochowski bank statements (May 2000)		9/9/11	
139	Clovis Community Bank account number xxx4395 in the name of William H. Nurick and Eleanor Grochowski select deposit items (May 2000)		9/9/11	
140	Clovis Community Bank account number xxx0931 in the name of Eleanor Grochowski bank statement (January 2001-February 2001)	9/8/11	9/8/11	
141	Clovis Community Bank account number xxx0931 in the name of Eleanor Grochowski select deposit items/cancelled checks (December 2000-February 2001)		9/9/11	
142	Clovis Community Bank account number xxx4519 in the name of William H. Nurick or Eleanor Grochowski signature card		9/9/11	
143	Clovis Community Bank account number xxx4519 in the name of William H. Nurick or Eleanor Grochowski bank statements (September 1997 - December 1997)		9/9/11	

EX. No.	DESCRIPTION	IDENTIFIED	ADMITTED	WITNESS
144	Clovis Community Bank account number xxx4519 in the name of William H. Nurick or Eleanor Grochowski bank statements (1998)		9/9/11	
145	Clovis Community Bank account number xxx4519 in the name of William H. Nurick or Eleanor Grochowski select deposit items/cancelled checks (1998)		9/9/11	
146	Clovis Community Bank account number xxx4519 in the name of William H. Nurick or Eleanor Grochowski bank statements (1999)		9/9/11	
147	Clovis Community Bank account number xxx4519 in the name of William H. Nurick or Eleanor Grochowski select deposit items/cancelled checks (1999)		9/9/11	
148	Clovis Community Bank account number xxx4519 in the name of William H. Nurick or Eleanor Grochowski bank statements (2000)		9/9/11	
149	Clovis Community Bank account number xxx4519 in the name of William H. Nurick or Eleanor Grochowski select deposit items/cancelled checks (2000)		9/9/11	
150	Clovis Community Bank account number xxx4519 in the name of William H. Nurick or Eleanor Grochowski bank statements (January 2001-July 2001)	9/8/11	9/8/11	

EX. No.	DESCRIPTION	IDENTIFIED	ADMITTED	WITNESS
151	Clovis Community Bank account number xxx4519 in the name of William H. Nurick or Eleanor Grochowski select cancelled checks/deposit items (January 2001-July 2001)	9/7/11	9/7/11	
152	Certificate of Authenticity of Business Records from Ansbacher regarding NG Enterprises Limited		9/9/11	
153	Ansbacher Jersey Limited account number xxx7304 in the name of NG Enterprises - Company Mandate	9/8/11	9/8/11	
154	Records from Ansbacher Jersey Limited regarding NG Enterprises Limited		9/9/11	
155	Ansbacher Jersey Limited account number xxx7304 Closing Account Memo dated March 1, 2001		9/9/11	
156	Ansbacher Jersey Limited account number xxx7304 in the name of NG Enterprises bank statements (1995-1998)		9/9/11	
157	Ansbacher Jersey Limited account number xxx7304 in the name of NG Enterprises bank statements (1999)	9/8/11	9/8/11	
158	Ansbacher Jersey Limited account number xxx7304 in the name of NG Enterprises bank statements (2000)	9/8/11	9/8/11	
159	Ansbacher Jersey Limited account number xxx7304 in the name of NG Enterprises bank statements (January 2001)	9/7/11	9/7/11	

EX. No.	DESCRIPTION	IDENTIFIED	ADMITTED	WITNESS
160	Certificate of Authenticity of Business Records from Ansbacher dated August 5, 2004		9/9/11	
161	Ansbacher Jersey Limited account number xxx9322 in the name of Mr. & Mrs. J. Biber bank statements (January 2001)	9/7/11	9/7/11	
162	Downey Savings and Loan account number xxx0912 in the name of Aztec Irrevocable Trust signature card dated December 14, 2000	9/8/11	9/8/11	
163	Downey Savings and Loan Memorandum of Trust Agreement re: Aztec Irrevocable Trust dated December 14, 2000	9/8/11	9/8/11	
164	Downey Savings and Loan account number xxx0912 in the name of Aztec Irrevocable Trust bank statements (2001)	9/8/11	9/8/11	
165	Downey Savings and Loan account number xxx0912 in the name of Aztec Irrevocable Trust select deposit items/cancelled checks (2001)	9/8/11	9/8/11	
166	Bank of America account number xxx1752 in the name of TaxLawServices.com ITF Aztec Trust signature card dated February 14, 2002	9/8/11	9/8/11	
167	Bank of America account number xxx1752 in the name of TaxLawServices.com ITF Aztec Trust bank statements (2002)		9/9/11	

EX. No.	DESCRIPTION	IDENTIFIED	ADMITTED	WITNESS
168	Bank of America account number xxx1752 in the name of TaxLawServices.com ITF Aztec Trust select cancelled checks (2002)	9/8/11	9/8/11	
169	Bank of America account number xxx1752 in the name of TaxLawServices.com ITF Aztec Trust select deposit items/wire transfers (2002)	9/8/11	9/8/11	
170	Bank of America account number xxx1752 in the name of TaxLawServices.com ITF Aztec Trust bank statements (2003)		9/9/11	
171	Bank of America account number xxx1752 in the name of TaxLawServices.com ITF Aztec Trust select deposit items/cancelled checks (2003)		9/9/11	
172	Bank of America account number xxx1752 in the name of TaxLawServices.com ITF Aztec Trust bank statements (2004)		9/9/11	
173	Bank of America account number xxx1752 in the name of TaxLawServices.com ITF Aztec Trust select deposit items/cancelled checks (2004)		9/9/11	
174	Wing Hang Bank Certificate of Authenticity of Business Records		9/9/11	

EX. No.	DESCRIPTION	IDENTIFIED	ADMITTED	WITNESS
175	Wing Hang Bank account number 857739060 in the name of Asia Pacific Consultants and Management, Ltd. wire transfers (2002)	9/8/11	9/8/11	
176	Certificate of Foreign Records - Costa Rica - Banco Interfin - stamped April 4, 2006		9/9/11	
177	Corporacion Interfin S.A. - Transferencias Enviadas por Banco		9/9/11	
178	Banco Interfin Opening Account Document for Luna de los Crestones, SA		9/9/11	
179	Records regarding Luna de los Crestones (Spanish)		9/9/11	
180	Records regarding Luna de los Crestones (English)	9/8/11	9/8/11	
181	Banco Interfin Transaction Reports for Account 2010062103 Luna de los Crestones SA (Spanish version)		9/9/11	
182	Banco Interfin Transaction Reports for Account 2010062103 Luna de los Crestones SA (English version)	9/8/11	9/8/11	
183	Visa Business Card documents for Luna de Los Crestones SA (Spanish)	9/8/11	9/8/11	
184	Visa Business Card documents for Luna de Los Crestones SA (English)	9/8/11	9/8/11	
185	Letra de Cambio for Luna de los Crestones dated May 25, 1999 for \$6,300 (Spanish)		9/9/11	

EX. No.	DESCRIPTION	IDENTIFIED	ADMITTED	WITNESS
186	Bill of Exchange for Luna de los Crestones dated May 25, 1999 for \$6,300 (English)		9/9/11	
187	Letter regarding financial transactions between Luna de los Crestones and Flowers Cabinet & Fixtures, Inc. for \$2,000 and Luna de los Crestones and Nurick Associates Trust for \$10,500 dated December 20, 1999 (Spanish)		9/9/11	
188	Letter regarding financial transactions between Luna de los Crestones and Flowers Cabinet & Fixtures, Inc. for \$2,000 and Luna de los Crestones and Nurick Associates Trust for \$10,500 dated December 20, 1999 (English)	9/9/11	9/9/11	
189	Letter regarding financial transaction between Luna de los Crestones 201-6210-3 and Dwayne Frazier dated February 16, 2000 for \$5,130 (Spanish)	9/8/11	9/8/11	
190	Letter regarding financial transaction between Luna de los Crestones 201-6210-3 and Dwayne Frazier dated February 16, 2000 for \$5,130 (English)		9/9/11	
191	Banco Interfin check number 7859, dated February 17, 2000, for \$5,130 payable to DWAYNER FRAZIER (Spanish)		9/9/11	

EX. No.	DESCRIPTION	IDENTIFIED	ADMITTED	WITNESS
192	Letter dated March 24, 2000 regarding financial transaction between Luna de los Crestones and Robert Nagle for \$8,000 and Luna de los Crestones and Nurick & Associates Inc. For \$10,500 (Spanish)		9/9/11	
193	Letter dated March 24, 2000 regarding financial transaction between Luna de los Crestones and Robert Nagle for \$8,000 and Luna de los Crestones and Nurick & Associates Inc. For \$10,500 (English)	9/8/11	9/8/11	
194	Banco Interfin check number 8046, dated March 23, 2000, for \$8,000 payable to Robert Nagle		9/9/11	
195	Banco Interfin check number 8047, dated March 23, 2000, for \$10,500 payable to Nurick and Associates, Inc.	9/8/11	9/8/11	
196	Letter regarding financial transaction between Eleanor Grochowski and Luna de los Crestones 201-6210-3 dated July 17, 2000 for \$48,000 (Spanish)		9/9/11	
197	Banco Interfin check number 8672, dated July 20, 2000, for \$48,000 payable to Eleanor Grochowski	9/8/11	9/8/11	
198	Letter dated October 2, 2000 regarding financial transaction between Luna de los Crestones and Consulado de Costa Rica for \$140		9/9/11	
199	Banco Interfin Certificate of Authenticity of Business Records		9/9/11	

EX. No.	DESCRIPTION	IDENTIFIED	ADMITTED	WITNESS
200	The Reserve Funds account number xxx5046 in the name of Harrow Management signature card dated August 2000		9/9/11	
201	The Reserve Funds account number xxx5046 in the name of Harrow Management select cancelled checks (August 2000-December 2000)	9/8/11	9/8/11	
202	Banco Elca Certificate of Authenticity of Business Records		9/9/11	
203	Banco Elca Account xxx0761 opening documents for account in the name of Harrow Management		9/9/11	
204	Banco Elca Records for Account xxx0761 in the name of Harrow Management select cancelled checks payable to Luna de los Crestones (2001)	9/8/11	9/8/11	
205	Banco Elca Records for Account xxx0761 in the name of Harrow Management select cancelled checks payable to Teresa Vogt (2001-2002)		9/9/11	
206	Banco Elca Account xxx0631 opening documents for account in the name of Harrow Management		9/9/11	
207	Banco Elca Records for Account xxx0631 in the name of Harrow Management select cancelled checks payable to or on behalf of Teresa Vogt (2001-2002)		9/9/11	

EX. No.	DESCRIPTION	IDENTIFIED	ADMITTED	WITNESS
<u>NG ENTERPRISES RELATED DOCUMENTS</u>				
300	The Commonwealth of The Bahamas, Form B, Attestation of Authenticity of Documents		9/9/11	
301	Certificate of Incorporation for N.G. Enterprises, Ltd.	9/8/11	9/8/11	
302	Memorandum of Association of N.G. Enterprises, Ltd.	9/8/11	9/8/11	
303	Articles of Association of N.G. Enterprises, Ltd.	9/8/11	9/8/11	
304	NG Enterprises Ltd. documents (from Ansbacher)		9/9/11	
305	Letter from NG Enterprises Ltd., dated Feb. 1, 1995, signed by Nurick		9/9/11	
306	NG Enterprises, Ltd., Minutes of Directors Meeting Feb. 1, 1995	9/8/11	9/8/11	
307	NG Enterprises, Ltd., Minutes of Action of Subscribers - appointing Nurick as the company's sole director	9/8/11	9/8/11	
308	Records related to the Opening of Ansbacher Bank Account in the name of N.G. Enterprises, Ltd. (Passport photo, reference letters)		9/9/11	
<u>CORRESPONDENCE BETWEEN NURICK AND ANSBACHER</u>				
309	Letter to NG Enterprises from B.J Ferguson Manager - Banking Department dated January 11, 1995		9/9/11	

EX. No.	DESCRIPTION	IDENTIFIED	ADMITTED	WITNESS
310	Letter from William H. Nurick to Ansbacher dated March 3, 1996 - regarding request of address change		9/9/11	
311	Letter from William H. Nurick to Ansbacher received March 4, 1996	9/8/11	9/8/11	
312	Letter from William H. Nurick to Ansbacher received January 29, 1999 regarding VISA or Debit Card availability and change of address	9/8/11	9/8/11	
313	Letter from William H. Nurick to Ansbacher received February 1, 1999 regarding wire transfers	9/8/11	9/8/11	
314	Letter from William H. Nurick to Ansbacher dated March 8, 1999 regarding wire transfer		9/9/11	
315	Letter from William H. Nurick to Ansbacher dated March 9, 1999 regarding wire transfer to Olas de Tambor		9/9/11	
316	Letter from William H. Nurick to Ansbacher dated May 5, 1999 regarding wire transfer to Interfin Account in the name of Luna de los Crestones	9/8/11	9/8/11	
317	Letter from William H. Nurick to Ansbacher dated May 14, 1999 regarding wire transfer		9/9/11	
318	Letter from William H. Nurick to Ansbacher dated May 17, 1999 requesting wire transfer to Interfin Account in the name of Luna de los Crestones		9/9/11	

EX. No.	DESCRIPTION	IDENTIFIED	ADMITTED	WITNESS
319	Fax from Ansbacher to William H. Nurick dated May 20, 1999 with attached details of wire transfer to Luna de los Crestones	9/8/11	9/8/11	
320	Fax from Ansbacher to William H. Nurick dated May 27, 1999 regarding receipt of wire transfer		9/9/11	
321	Letter from William H. Nurick to Ansbacher dated May 28, 1999 regarding receipt of wire transfer		9/9/11	
322	Letter from William H. Nurick to Ansbacher dated January 2, 2001 requesting immediate transfer of funds to another Ansbacher Account	9/8/11	9/8/11	
<u>DOCUMENTS REGARDING BIBER LOAN</u>				
323	Promissory Note from William H. Nurick dated January 1, 2001, promising to pay Elsdon Corporation Defined Benefit Plan \$140,000	9/7/11	9/7/11	
324	Fax Memo from John Biber to Bill Nurick dated January 4, 2001 regarding \$140,000 loan	9/7/11	9/7/11	
326	Canterbury Capital Services, Inc. Check 08537, dated Jan. 8, 2001, payable to William Nurick and Eleanor Grochoswki in the amount of \$140,000	9/7/11	9/7/11	

EX. No.	DESCRIPTION	IDENTIFIED	ADMITTED	WITNESS
DOCUMENTS REGARDING SHAVER LAKE PROPERTY				
328	Grant Deed Recorded on July 29, 1994 in Fresno County for Nurick's purchase of lot 83 of track 2259, APN 130-301-02	9/9/11	9/9/11	
329	Deed of Trust from Nuricks to Bank of America for \$113,600 Recorded on July 29, 1994 in Fresno County for lot 23, track 2259, 41798 Saddleback Road, Shaver Lake, California, APN 130-301-02	9/9/11	9/9/11	
330	Grant Deed Recorded on April 28, 1995, in Fresno County transferring property from Nuricks to Shaver Lake Property Trust, PTS Service Corp. Trustee (lot 83, track 2259)		9/9/11	
331	Grant Deed dated January 9, 1998 transferring property from Shaver Lake Property Trust to Nuricks individually		9/9/11	
332	Grant Deed Recorded June 12, 1998 in Fresno County transferring property from William H. Nurick and Eleanor Grochowski to Shaver Lake Property Trust, PTS Service Corporation, Trustee (lot 83, track 2259, APN 130-301-02)	9/9/11	9/9/11	
333	Grant Deed Recorded February 2, 2000 in Fresno County transferring property from W.H. Nurick and Eleanor Grochowski, co-trustees, Shaver Lake Property Trust to Shaver Lake Properties Limited Partnership, a Nevada Limited Partnership	9/8/11	9/8/11	

EX. No.	DESCRIPTION	IDENTIFIED	ADMITTED	WITNESS
334	Short Form Deed of Trust Recorded February 12, 2001 in Fresno County, between trustor William H. Nurick, trustee of the Nurick Family Trust, trustee First American Title Company, and beneficiary Elsdén Corporation Defined Benefit Plan in the amount of \$140,000 secured by lot 83, track 2259, APN 130-301-02	9/7/11	9/7/11	
335	Cuesta Title Company Records - check 404369 dated November 26, 2001 payable to Elsdén Corporation Defined Benefit Plan for \$140,000	9/7/11	9/7/11	
336	Cuesta Title Company Records - check 404163 dated November 12, 2001 payable to Taxlawservices.com for the Benefit of Shaver Lake Properties Limited Partnership for \$36,314.83 (deposited into Bank of America Account xxx1720)		9/9/11	
337	Letter from Lyly Nguyen to Cuesta Title Company regarding Shaver Lake Properties Limited Partnership dated October 30, 2001		9/9/11	
338	Real Estate Reporting Certification for Information Reporting (William Nurick's SSN is listed as the tax id number for seller, signed by Lyly Nguyen)		9/9/11	

EX. No.	DESCRIPTION	IDENTIFIED	ADMITTED	WITNESS
339	Withholding Exemption Certificate for Real Estate Sales California (William Nurick's SSN is listed as the tax id number for seller, signed by Lyly Nguyen)		9/9/11	
340	Draft Grant Deed to transfer property from grantor Shaver Lake Properties Limited Partnership, a Nevada Limited Company, a limited partnership, by Belmont Consulting Group, Inc.		9/9/11	
341	Fax dated November 8, 2001 to Stewart Title containing signatures of William H. Nurick, Eleanor A. Grochowski, Limited Partners of Belmont Consulting Group, Inc. and Nurick Family Trust		9/9/11	
342	Grant Deed to transfer property from grantor Shaver Lake Properties Limited Partnership Limited, a Nevada Limited Company, a limited partnership to Clyde and Diana Young, APN 1300-301-02 (Lyly Nguyen signed for William H. Nurick and Eleanor Grochowski)		9/9/11	
343	Beneficiary Demand in the amount of \$140,000 regarding Deed of Trust for APN 130-301002 signed by John Biber trustee Elsdon Corp. Defined Benefit Plan dated November 6, 2001		9/9/11	

EX. No.	DESCRIPTION	IDENTIFIED	ADMITTED	WITNESS
344	Fax dated October 10, 2001 from Lyly Nguyen, Taxlawservices.com, to Claudette Borba at Cuesta Title Company with copy of Short Form Deed of Trust recorded February 12, 2001 re: APN 130-301-02 (Fax Notation at Top says Tony Lam, CPA)		9/9/11	
345	Seller's Signature on Form regarding Escrow Instructions signed by Lyly Nguyen for William H. Nurick and Eleanor Grochowski dated October 19, 2001 listing Nurick's SSN	9/8/11	9/8/11	
346	Final Check Register for Cuesta Title Escrow Number 400832 regarding sale of property by Shaver Lake Properties Limited Partnership to Clyde and Diana Young dated November 13, 2001		9/9/11	
<u>OTHER DOCUMENTS</u>				
347	Documents signed by Nurick containing information used by Tony Lam to prepare Nurick's 1999 and 2000 tax returns	9/9/11	9/9/11	
348	Simple Interest Motor Vehicle Contract and Security Agreement for 1999 GMC Pickup - dated April 19, 1999	9/8/11	9/8/11	
349	Credit Application for William H. Nurick		9/9/11	
350	Copy of California Driver License for William H. Nurick		9/9/11	

EX. No.	DESCRIPTION	IDENTIFIED	ADMITTED	WITNESS
351	Wells Fargo Bank, I-Control NB Account Trust, Check 300 in the amount of \$500 payable to Royal Buick dated December 30, 1998	9/8/11	9/8/11	
352	Wells Fargo Bank, I-Control NB Account Trust, Check 313 in the amount of \$33,949 payable to Royal Buick GMC dated April 19, 1999	9/8/11	9/8/11	
353	Certified DMV Record for 1999 GMC Truck	9/8/11	9/8/11	
355	Subpoena issued March 30, 2000 served on William H. Nurick		9/9/11	
356	Opinion Letters from the Taylor-Frasers	9/8/11	9/8/11	
358	Photograph of meeting re Genesis Fund	9/8/11	9/8/11	
REVENUE AGENT EXHIBITS				
400	Genesis Funds Received by William Nurick - 1995	9/8/11	9/8/11	
401	Genesis Funds Received by William Nurick - 1996	9/8/11	9/8/11	
402	Genesis Funds Received by William Nurick - 1998	9/8/11	9/8/11	
403	Genesis Funds Received by William Nurick - 1999	9/8/11	9/8/11	
404	Genesis Funds Received by William Nurick - 2000	9/8/11	9/8/11	
405	Genesis Funds Received by William Nurick - 2001	9/8/11	9/8/11	

EX. No.	DESCRIPTION	IDENTIFIED	ADMITTED	WITNESS
406	Genesis Funds Received by William Nurick - 2002	9/8/11	9/8/11	
407	Genesis Funds Received by William Nurick - by year	9/8/11	9/8/11	
408	Genesis Funds Received /Reported by William Nurick - by year	9/8/11	9/8/11	
409	William Nurick bank balances as of April 19, 2001	9/8/11	9/8/11	
410	Letter dated 7/17/2000 from Andre Tinoko regarding a transfer in the amount of \$48,000 to Eleanor Grochowski from account Luna de los Crestones, 2103 (English translation of Exhibit 196)	9/8/11	9/8/11	
411	Fax from Nurick to Lyly Nguyen dated December 6, 2000 subject "1995 Tax Assessment"	9/9/11	9/9/11	
<u>OTHER TRUST DOCUMENTS</u>				
500	Trust Agreement for the Aztec Irrevocable Trust	9/9/11	9/9/11	
501	Trust Agreement for the Nurick Family Trust	9/9/11	9/9/11	
502	Letter from William Nurick and Eleanor Grochowski to Kevin J. Mirecki dated March 30 2002 regarding Mirecki's position as trustee for the Aztec Irrevocable Trust and the Nurick Family Trust	9/9/11	9/9/11	

EX. No.	DESCRIPTION	IDENTIFIED	ADMITTED	WITNESS
503	Faxed Letter from William Nurick and Eleanor Grochowski to Kevin J. Mirecki, sent October 31, 2000 regarding instructions on distribution of income in the Aztec Trust	9/9/11	9/9/11	
504	Removal of Trustee Mirecki, from Nurick Family Irrevocable Trust		9/9/11	
505	Removal of Trustee Mirecki from Aztec Irrevocable Trust		9/9/11	
506	Letter from Kevin J. Mirecki to Mark D. Pastor dated October 21, 2002 regarding Aztec Irrevocable Trust		9/9/11	